



Treasurer's Payment Report

FY2007-08

May Payment

27 Lincoln County

27 Countywide School Funds

GTB Retirement High School (7830)	331,546.45	
GTB Retirement Elementary (7840)	45,727.99	
County Block Grant (7820)	19,001.64	
Total Payment		396,276.08

0519 Troy Elem District: # 1

GTB General Fund (01-3120)	133,465.12	
School Block Grant General Fund (01-3444)	33,296.61	
School Block Grant Transportation Fund (10-3444)	1,367.72	
SBG Combined Bus Depreciation Fund (11-3445)	1,820.92	
Total Payment		169,950.37

0520 Troy H S District: # 1

GTB General Fund (01-3120)	123,729.37	
School Block Grant General Fund (01-3444)	17,930.04	
School Block Grant Transportation Fund (10-3444)	1,380.47	
SBG Combined Bus Depreciation Fund (11-3445)	2,171.45	
Total Payment		145,211.33

0522 Libby K-12 Schools District: # 4

GTB General Fund (01-3120)	819,042.00	
GTB Debt Service (50-3120)	103,729.69	
School Block Grant General Fund (01-3444)	133,985.58	
School Block Grant Transportation Fund (10-3444)	4,468.30	
SBG Combined Flexibility Fund (29-3445)	1,468.19	
Total Payment		1,062,693.76

0527 Eureka Elem District: # 13

GTB General Fund (01-3120)	213,227.00	
GTB Debt Service (50-3120)	51,851.65	
School Block Grant General Fund (01-3444)	76,390.75	
School Block Grant Transportation Fund (10-3444)	1,786.54	
SBG Combined Debt Service Fund (50-3445)	1,414.84	
Total Payment		344,670.78



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0528 Lincoln County H S

District: # CO

GTB General Fund (01-3120)	260,037.13	
GTB Debt Service (50-3120)	95,197.11	
School Block Grant General Fund (01-3444)	25,058.00	
School Block Grant Transportation Fund (10-3444)	874.18	
SBG Combined Debt Service Fund (50-3445)	826.22	
Total Payment		381,992.64

0529 Fortine Elem

District: # 14

GTB General Fund (01-3120)	13,059.20	
School Block Grant General Fund (01-3444)	4,655.98	
School Block Grant Transportation Fund (10-3444)	857.45	
SBG Combined Flexibility Fund (29-3445)	467.90	
Total Payment		19,040.53

0530 McCormick Elem

District: # 15

GTB General Fund (01-3120)	7,838.35	
School Block Grant General Fund (01-3444)	589.88	
Total Payment		8,428.23

0532 Sylvanite Elem

District: # 23

School Block Grant General Fund (01-3444)	395.13	
School Block Grant Transportation Fund (10-3444)	0.91	
Total Payment		396.04

0533 Yaak Elem

District: # 24

School Block Grant General Fund (01-3444)	870.90	
Total Payment		870.90

0534 Trego Elem

District: # 53

GTB General Fund (01-3120)	17,061.97	
School Block Grant General Fund (01-3444)	6,607.90	
School Block Grant Transportation Fund (10-3444)	13.02	
SBG Combined Transportation Fund (10-3445)	475.10	
Total Payment		24,157.99



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27 Lincoln County

Payment Summary:

GTB General Fund	1,587,460.14
GTB Debt Service	250,778.45
School Block Grant General Fund	299,780.77
School Block Grant Transportation Fund	10,748.59
SBG Combined Transportation Fund	475.10
SBG Combined Bus Depreciation Fund	3,992.37
SBG Combined Flexibility Fund	1,936.09
SBG Combined Debt Service Fund	2,241.06
GTB Retirement High School	331,546.45
GTB Retirement Elementary	45,727.99
County Block Grant	19,001.64

County Total Payment

2,553,688.65